

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
December 1, 2010 to December 31, 2010**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$313,961.42

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):

(\$67,109.68)

REPORT PREPARER:

Mark Frankel, based upon information compiled by the Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 4/5/2011

/s/ Eliot Spitzer, Managing Member

SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$246,851.74

DISBURSEMENTS \$313,961.42

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Everyday Logistics LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: DECEMBER 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Shirley Spitzer
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 246,851.74

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 19,533.64

Cash on Hand at End of Month

\$ 816,643.32

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 313,961.42

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 246,851.74

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 313,961.42

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 67,109.68

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 57,843.53

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 33,862.52

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11297**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>246,851.74</u>	\$ _____
EXPENSES	\$ _____	\$ <u>313,961.42</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u><67,109.68></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **12/01/2010** through **12/31/2010****INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	12/01 - 02	\$ 260.42	\$ 11,417.48	\$ 11,677.90
2	12/03 - 09	\$ 8,026.72	\$ 4,692.95	\$ 12,719.67
3	12/10 - 16	\$ 1,426.45	\$ 2,412.04	\$ 3,838.49
4	12/17 - 23	\$ 973.50	\$ 42,731.24	\$ 43,704.74
5	12/24 - 31	\$ 29,835.01	\$ 29,811.55	\$ 59,646.56
		\$ 40,522.10	\$ 91,065.26	\$ 131,587.36
				\$ 131,587.36

		Processed on date			Credit Card
		AmEx	MC/Visa	Discover	Totals
1	\$ (15.00)	\$ 651.00			\$ 636.00
2	\$ 8,879.17	\$ 40,402.72	\$ 2,475.12		\$ 51,757.01
3	\$ 15,590.90	\$ 11,756.78	\$ 674.92		\$ 28,022.60
4	\$ 679.45	\$ 5,610.75	\$ 299.00		\$ 6,589.20
5	\$ 10,004.73	\$ 17,719.49	\$ 535.35		\$ 28,259.57
		\$ 35,139.25	\$ 76,140.74	\$ 3,984.39	\$ 115,264.38
					\$ 115,264.38

Total income for the month:**\$ 246,851.74****DISBURSEMENTS**

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 233,632.54
\$ 80,328.88

Total expenses for the month:**\$ 313,961.42****Cash profit (loss) for the month:****\$ (67,109.68)**

The Lexington at The Hudson Valley Resort

Account QuickReport

As of December 31, 2010

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	12/1/2010		HERITAGENERGY	223032 LP / OIL	-12,218.10
Bill Pmt...	12/14/2010		E & S DEVELOPMENT & PROP...	Withdrawal from the Account	-4,200.00
Bill Pmt...	12/14/2010		E & S DEVELOPMENT & PROP...	Withdrawal from the Account	-300.00
Bill Pmt...	12/21/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/17 - 12/23/10	-2,000.00
Bill Pmt...	12/27/2010		HERITAGENERGY	223032 LP / OIL	-21,034.52
Bill Pmt...	12/8/2010	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/3 0 12/9/10	-2,000.00
Bill Pmt...	12/10/2010	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/10 - 16/10	-4,000.00
Bill Pmt...	12/1/2010	3216	Chase Credit Card	Megasys Tech Support 1/1 - 12/31/11	-14,636.47
Bill Pmt...	12/3/2010	3489	AMERICAN EXPRESS	purchases for kitchen	-855.15
Bill Pmt...	12/1/2010	3490	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-265.60
Bill Pmt...	12/1/2010	3491	NOBLE GAS SOLUTIONS	ACCT# 2971 ANNUAL RENTAL	-68.04
Bill Pmt...	12/1/2010	3492	CASH	PETTY CASH REIMBURSEMENT	-483.34
Bill Pmt...	12/1/2010	3493	CENTRAL HUDSON	MANAGERS HOUSE 2MO ELECTRIC	-249.98
Bill Pmt...	12/1/2010	3494	DANIEL O'CONNOR & SONS, INC.	ANNUAL TOW ROPE INSPECTION	-475.00
Bill Pmt...	12/1/2010	3495	DEBRA MARCUS	PPE 11/25/10	-82.00
Bill Pmt...	12/1/2010	3496	GRAINGER	parts	-217.23
Bill Pmt...	12/1/2010	3497	JACK BRENO	REIMBURSEMENT 11/1 - 30/10	-63.08
Bill Pmt...	12/1/2010	3498	JIM MONTANYA	NOVEMBER MONTHLY WATER TESTING	-450.00
Bill Pmt...	12/1/2010	3499	KELLY SPOTO	PPE 11/25/10	-147.00
Bill Pmt...	12/1/2010	3500	KINGSTON GLASSWORKS	GLASS BY INDOOR POOL	-646.38
Bill Pmt...	12/1/2010	3501	LORNA M. BOUGHTON	PPE 11/25/10	-258.30
Bill Pmt...	12/1/2010	3502	MCMASTER-CARR SUPPLY CO...	Acct # 35894502 exhaust fan Roof Curb	-573.02
Bill Pmt...	12/1/2010	3503	MICROS RETAIL SYSTEMS, INC.	BATTERY FOR ONEAC 400/400E	-106.92
Bill Pmt...	12/1/2010	3504	PERFECT COMPUTER SOLUTI...	KEY BOARDS, MICE, POWER SUPPLY	-151.16
Bill Pmt...	12/1/2010	3505	RABBI G. KREUSER	kosher supervision	-377.70
Bill Pmt...	12/1/2010	3506	RAY POLLARD JR	PPE 11/25/10	-179.00
Bill Pmt...	12/1/2010	3507	ROBERT J. ANSON JR	PPE 11/25/10	-77.00
Bill Pmt...	12/1/2010	3508	TAYLOR RENTAL	AIR NAILER FLOORING RENTAL	-194.51
Bill Pmt...	12/1/2010	3509	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 11/25/10	-28.70
Bill Pmt...	12/1/2010	3510	ULSTER UNIFORM SERVICE, IN...	ACCT# 16335 ENGINEERING UNIFORMS	-274.00
Bill Pmt...	12/1/2010	3511	VOLVO RENTS	AIR COMPRESSOR RENTAL	-135.00
Bill Pmt...	12/1/2010	3512	BANK OF AMERICA - OFC	MANAGER FEES - M 11/26 - 12/2/10	-3,750.00
Bill Pmt...	12/3/2010	3513	Chase Credit Card	gas, kitchen repairs, carpentry, plumbing	-2,444.40
Bill Pmt...	12/3/2010	3514	FRANK L. BURNS JR.	FOOD PURCHASES 11/26,27/10	-500.00
Bill Pmt...	12/3/2010	3515	MICHAEL C. HASENBALG	COMMISSION # 6	-500.00
Bill Pmt...	12/3/2010	3516	Chase Credit Card	LAUNDRY, ROOMS FURNITURE	-7,671.43
Bill Pmt...	12/3/2010	3517	COFFEE SYSTEM OF THE HUD...	150620 MACHINE RENTAL	-43.15
Bill Pmt...	12/3/2010	3518	GRAPHIC SPECTRUMS	UKRAINE NEW YEARS AD & UPDATES THR...	-288.00
Bill Pmt...	12/3/2010	3519	SAFECO ALARM SYSTEMS	quarterly alarm fees golf shop	-84.24
Bill Pmt...	12/3/2010	3520	SHERIFF OF ROCKLAND COUN...	G C 100009980	-800.00
Bill Pmt...	12/3/2010	3521	UNIFIRST CORP.	chef uniforms	-39.57
Bill Pmt...	12/3/2010	3522	AMERICAN EXPRESS	HOME OFFICE PHONE, ADVERTISING, AIR S...	-2,473.95
Bill Pmt...	12/3/2010	3523	CASH	petty cash reimbursement, electrical, po,tolls, ml...	-1,482.99
Bill Pmt...	12/3/2010	3524	MARYANN KRUM	decorations,mileage	-210.89
Bill Pmt...	12/10/2010	3525	LORNA M. BOUGHTON	PPE 12/2/10	-77.00
Bill Pmt...	12/14/2010	3526	ASSOCIATION OF FIRE DISTRI...	REBATE	-2,500.00
Bill Pmt...	12/2/2010	3527	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 12/3 - 9/10	-3,750.00
Bill Pmt...	12/13/2010	3528	MPF PUBLICATIONS	LIQUOR LICENSES PERMIT	-35.00
Bill Pmt...	12/13/2010	3529	NYS LIQUOR AUTHORITY	LIQUOR LICENSES APPLICATIONS	-1,812.00
Bill Pmt...	12/13/2010	3530	SECRETARY OF STATE	LIQUOR LICENSE APPLICATION	-35.00
Bill Pmt...	12/13/2010	3531	NYS LIQUOR AUTHORITY	LIQUOR LICENSES APPLICATION	-1,812.00
Bill Pmt...	12/13/2010	3532	MICHAEL C. HASENBALG	COMMISSION INSTALL # 7	-500.00
Bill Pmt...	12/13/2010	3533	CHASE	LINE OF CREDIT INTEREST	-200.55
Bill Pmt...	12/13/2010	3534	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	12/13/2010	3535	HOME DEPOT SUPPLY FACILIT...	MAINTAINCE SUPPLIES	-450.94
Bill Pmt...	12/13/2010	3536	HUDSON VALLEY INTERNET	ACCT# 2729 MONTHLY INTERNET FEES	-39.95
Bill Pmt...	12/13/2010	3537	KERHONKSON/ACCORD CHAM...	ANNUAL DUES 1/1/11 - 12/31/11	-100.00
Bill Pmt...	12/13/2010	3538	NOBLE GAS SOLUTIONS	ACCT# 2971 CYLINDER RENTAL	-8.10
Bill Pmt...	12/13/2010	3539	PERFECT COMPUTER SOLUTI...	RAM & KEYBOARDS, MOUSE	-140.37
Bill Pmt...	12/13/2010	3540	RONDOUT VALLEY BUSINESS ...	MEMBERSHIP DUES FOR 2011	-100.00
Bill Pmt...	12/13/2010	3541	RYCOR HVAC	LOBBY ROOF TOP HEATER 24VOLT REPLA...	-250.99
Bill Pmt...	12/13/2010	3542	SYSCO FOOD SERVICES	FOOD DEL	-225.36
Bill Pmt...	12/13/2010	3543	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	12/13/2010	3544	FRANK L. BURNS JR.	FOOD EXPENSE	-500.00
Bill Pmt...	12/10/2010	3545	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 12/10 - 16/10	-3,750.00
Bill Pmt...	12/14/2010	3546	GLOBAL RECOVERY SERVICES	DEDUCTIBLES FOR INSURANCE CLAIMS (3)	-7,500.00
Bill Pmt...	12/14/2010	3547	CATSKILL FIRE SYSTEMS, INC.	annual inspection	-929.88

The Lexington at The Hudson Valley Resort

Account QuickReport

As of December 31, 2010

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	12/24/2010	3548	Chase Credit Card	PAYROLL EXP., VIP GROUP, MEETING EXPE...	-26,832.53
Bill Pmt...	12/14/2010	3549	UNIVERSAL HOTEL LIQUIDATO...	FINAL PAYMENT 1ST DELIVERY	-800.00
Bill Pmt...	12/17/2010	3550	DEBRA MARCUS	PPE 12/9/10	-56.00
Bill Pmt...	12/17/2010	3551	JENNIFER G. SCHNETZLER	PPE 12/9/10	-86.00
Bill Pmt...	12/17/2010	3552	LORNA M. BOUGHTON	PPE 12/9/10	-51.00
Bill Pmt...	12/17/2010	3553	LYNDA DuBOIS	PPE 12/9/10	-102.00
Bill Pmt...	12/17/2010	3554	ULSTER COUNTY DEPARTMEN...	SEPT 1, TO NOV. 30, 2010 OCCUPANCY TAX...	-5,416.74
Bill Pmt...	12/17/2010	3555	FRANK L. BURNS JR.	food purchases 12/10/10	-250.00
Bill Pmt...	12/17/2010	3556	HERITAGENERGY	VOID: 223032 LP / OIL	0.00
Bill Pmt...	12/17/2010	3557	MICHAEL C. HASENBALG	commission # 8	-500.00
Bill Pmt...	12/17/2010	3558	PERKINS d/b/a MT ELLIS PAPE...	room supplies	-901.58
Bill Pmt...	12/17/2010	3559	RADIORENT CORPORATION	RADIOS	-1,808.00
Bill Pmt...	12/18/2010	3560	CESAR RAIBAN	REBATE	-120.00
Bill Pmt...	12/18/2010	3561	DORA BOODOO	VOID: REBATE	0.00
Bill Pmt...	12/18/2010	3562	HUGO MORENO	REBATE	-120.00
Bill Pmt...	12/18/2010	3563	JOSE DANIEL ZHUNO	REBATE	-120.00
Bill Pmt...	12/18/2010	3564	JUAN CARLOS BLANDON	REBATE	-120.00
Bill Pmt...	12/18/2010	3565	MARCELO RAIBAN	VOID: REBATE	0.00
Bill Pmt...	12/18/2010	3566	DORA BOODOO	REBATE	-180.00
Bill Pmt...	12/18/2010	3567	MARCELO RAIBAN	REBATE	-180.00
Bill Pmt...	12/20/2010	3568	Chase Credit Card	SCHMIDT'S HEAT EXCHANGER BALANCE	-2,680.30
Bill Pmt...	12/21/2010	3569	AMERICAN EXPRESS	SODA DEL PEPSI	-1,231.45
Bill Pmt...	12/21/2010	3570	ADAM'S PIANO	2 KAWAI UPRIGHT PIANOS FOR LIVING TRA...	-950.00
Bill Pmt...	12/21/2010	3571	ADP, INC	PAYROLL PROCESSING	-415.71
Bill Pmt...	12/21/2010	3572	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-290.23
Bill Pmt...	12/21/2010	3573	CULLIGAN WATER CONDITIONI...	ACCT# 10604676 WATER SOFTENER	-61.18
Bill Pmt...	12/21/2010	3574	DEBRA MARCUS	PPE 12/16/10	-68.00
Bill Pmt...	12/21/2010	3575	EAGLE RESTAURANT EQUIP. R...	2 OVEN REPAIR, 3 TOP BURNERS	-358.88
Bill Pmt...	12/21/2010	3576	FRANK L. BURNS JR.	FOOD	-250.00
Bill Pmt...	12/21/2010	3577	GRAINGER	ACCT# 870479516 STEAMTRAP	-276.12
Bill Pmt...	12/21/2010	3578	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-835.34
Bill Pmt...	12/21/2010	3579	IKON FINANCIAL SERVICES	1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt...	12/21/2010	3580	IN THE SWIM	pool paint	-796.87
Bill Pmt...	12/21/2010	3581	LEISURE TIME SPRING WATER	Acct# 20990 11/09 Water Supply for Sap	-166.59
Bill Pmt...	12/21/2010	3582	LORNA M. BOUGHTON	PPE 12/16/10	-128.00
Bill Pmt...	12/21/2010	3583	RELIABLE OFFICE SUPPLIES	TONER FOR PSI5	-347.18
Bill Pmt...	12/21/2010	3584	ROBERT J. ANSON JR	PPE 12/16/10	-75.00
Bill Pmt...	12/21/2010	3585	SYSCO FOOD SERVICES	FOOD DEL	-1,010.10
Bill Pmt...	12/21/2010	3586	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	12/21/2010	3587	Yellow Book USA	ACCT# A0JLPO DIRECTORY LISTING	-92.50
Bill Pmt...	12/21/2010	3588	SCOTT DEMOREST WELDING	INSULATION FOR STEAM TABLE PIPES	-250.00
Bill Pmt...	12/21/2010	3589	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt...	12/21/2010	3590	MICHAEL C. HASENBALG	COMMISSION #9 & PHONE EXPENSE	-575.00
Bill Pmt...	12/24/2010	3591	Chase Credit Card	EXCEL, GROUNDS, SPA	-733.01
Bill Pmt...	12/24/2010	3593	CASH	PETTY CASH U.N.A, HOLIDAY PARTY, KITCH...	-2,163.51
Bill Pmt...	12/21/2010	3594	AMERICAN EXPRESS	HOME OFFICE EXPENSE NYE'S SUPPLIES, ...	-2,170.63
Bill Pmt...	12/22/2010	3595	CHARLENE L. ROBERTS	CLASSES 12/1,5,8,12,15/10	-210.00
Bill Pmt...	12/24/2010	3596	DIANDRIA RIDGLEY	TIP	-15.00
Bill Pmt...	12/24/2010	3597	JAVIER LOPEZ	REBATE	-384.00
Bill Pmt...	12/24/2010	3598	OLMEDO DUQUE	REBATE	-448.00
Bill Pmt...	12/27/2010	3599	ADP, INC	acct# 00020-063259 PAYROLL PROCESSING	-203.95
Bill Pmt...	12/27/2010	3600	HUDSON VALLEY WEDDINGS	INTERNET LISTING WEDDING SECTION ANN...	-315.00
Bill Pmt...	12/27/2010	3601	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-249.00
Bill Pmt...	12/27/2010	3602	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	12/28/2010	3603	PERKINS d/b/a MT ELLIS PAPE...	ROOM/SPA SUPPLIES	-1,827.13
Bill Pmt...	12/31/2010	3604	KELLY SPOTO	PPE 12/23/10	-61.00
Bill Pmt...	12/31/2010	3605	LORNA M. BOUGHTON	PPE 12/23/10	-71.00
Bill Pmt...	12/31/2010	3606	COMMISSIONER OF LABOR	PERMIT FOR SNOW TUBING SLIDE	-50.00
Bill Pmt...	12/31/2010	3607	COMMISSIONER OF LABOR	PERMIT FOR SNOW TUBING SLIDE	-100.00
Bill Pmt...	12/30/2010	3608	CASH	PETTY CASH SITE VISIT, POSTAGE, SALES ...	-336.13
Bill Pmt...	12/30/2010	3609	SUNOCO 209 EXPRESS MART	VOID: CIGS	0.00
Bill Pmt...	12/30/2010	3610	DALE R. ELLIOTT	PPE 12/30/10	-200.00
Bill Pmt...	12/31/2010	3611	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 INSTALLMENT # 4	-16,738.61
Bill Pmt...	12/30/2010	3612	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt...	12/31/2010	3613	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-221.65
Bill Pmt...	12/31/2010	3614	CANTRELL SALES INC	AMPHIBIOUS FORCES 10/4-7/10	-832.00
Bill Pmt...	12/31/2010	3615	CENTRAL HUDSON	MONTHLY ELECTRIC 11/10	-27,350.07
Bill Pmt...	12/31/2010	3616	DAVID WINOGRAD ENTERTAIN...	NEW YEARS EVE THE SAINTS OF SWING	-1,250.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of December 31, 2010

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	12/31/2010	3617	FRANK L. BURNS JR.	FOOD COSTS	-875.00
Bill Pmt...	12/31/2010	3618	GLAUBER'S KOSHER BAKERY ...	KOSHER FOOD DEL	-13,992.00
Bill Pmt...	12/31/2010	3619	HIGHWAY DISPLAYS	2580	-1,200.00
Bill Pmt...	12/31/2010	3620	IKON OFFICE SOLUTIONS	ACCT# 2331563 ANNUAL MAINT. CONTRACT	-338.80
Bill Pmt...	12/31/2010	3621	IN THE SWIM	PAINT	-109.94
Bill Pmt...	12/31/2010	3622	MARC MINOFF	COMMISSION	-680.64
Bill Pmt...	12/31/2010	3623	MICHAEL C. HASENBALG	COMMISSION #10	-500.00
Bill Pmt...	12/31/2010	3624	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 SODA DEL	-1,639.50
Bill Pmt...	12/31/2010	3625	PERFECT COMPUTER SOLUTI...	RAM/POWER SUPPLY	-291.57
Bill Pmt...	12/31/2010	3626	SYSCO FOOD SERVICES	FOOD DEL	-10,328.75
Bill Pmt...	12/31/2010	3627	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt...	12/31/2010	3628	TIME WARNER CABLE	HOUSE CABLE	-125.00
Bill Pmt...	12/31/2010	3629	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-78.25
Bill Pmt...	12/31/2010	3630	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	12/31/2010	3631	Zurich	POLICY # 5291950-3 10/1 - 12/31/10	-1,880.08
Bill Pmt...	12/31/2010	3633	SUBURBAN BOWERY OF SUFF...	DESSERT PLATE, GOBLET'S	-1,092.40
Bill Pmt...	12/31/2010	3634	Chase Credit Card	PAYROLL REPAYMENT OF LOAN 12/3/10	-27,685.82 ←
Total 10114 - Chase Bank - Operating DIP Acct					-288,150.89

TOTAL

-288,150.89

INCL. IN PAYROLL { - 26,832.53
 - 27,685.82

\$ 233,632.54

The Lexington at The Hudson Valley Resort**Unpaid Bills Detail**

As of December 31, 2010

Type	Date	Num	Memo	Aging	Open Balance
Chase Credit Card					
Bill	12/3/2010	112610	PERSONAL LOAN FROM OREST FO...	28	25,644.65
Total Chase Credit Card					25,644.65
HUDSON VALLEY TENT CO. INC					
Bill	9/28/2010	814	ESTIMATE FOR TENT CLEANING & ...		1,818.88
Total HUDSON VALLEY TENT CO. INC					1,818.88
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	70	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	10/15/2010	22011-1010...	MONTHLY MEMBERSHIP OCOTBER...	77	3,460.00
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	60	3,460.00
Bill	12/1/2010	22011-12102	MONTHLY MEMBERSHIP FEES 12/1 ...	30	3,460.00
Total VANTAGE HOSPITALITY					10,380.00
TOTAL					57,843.53



December 01, 2010 through December 31, 2010

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$** _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **\$** _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2010 through December 31, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/06	Deposit	4,667.10 ✓
12/06	Deposit	1,315.45 ✓
12/06	Deposit	1,292.42 ✓
12/06	Deposit	385.48 ✓
12/06	Deposit	372.65 ✓
12/06	Deposit	348.65 ✓
12/06	Transfer From Chk Xxxx0454	7,671.43 ✓
12/06	American Express Settlement 6314376260 CCD ID: 1134992250	5,000.00 ✓
12/06	American Express Settlement 6314376302 CCD ID: 1134992250	337.04 ✓
12/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	33,568.18 ✓
12/07	American Express Settlement 6314376260 CCD ID: 1134992250	100.00 ✓
12/07	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	12.39 ✓
12/08	Deposit	2,010.00 ✓
12/08	Deposit	881.02 ✓
12/08	Deposit	26.25 ✓
12/08	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,057.52 ✓
12/08	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	130.92 ✓
12/08	American Express Settlement 6314376302 CCD ID: 1134992250	15.50 ✓
12/09	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	4,990.06 ✓
12/09	American Express Settlement 6314376260 CCD ID: 1134992250	3,155.37 ✓
12/09	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	108.00 ✓
12/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	145.00 ✓
12/13	Deposit	1,006.42 ✓
12/13	Deposit	600.00 ✓
12/13	Deposit	261.39 ✓
12/13	Deposit	181.93 ✓
12/13	Deposit	52.50 ✓
12/13	Deposit	46.05 ✓
12/13	American Express Settlement 6314376260 CCD ID: 1134992250	5,000.00 ✓
12/13	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	2,274.51 ✓
12/13	American Express Settlement 6314376260 CCD ID: 1134992250	607.80 ✓
12/13	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	375.00 ✓
12/13	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	10.86 ✓
12/14	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	10,294.71 ✓
12/14	American Express Settlement 6314376260 CCD ID: 1134992250	472.00 ✓
12/14	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	200.70 ✓
12/15	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	1,257.99 ✓
12/16	Deposit	637.50 ✓
12/16	Deposit	387.00 ✓
12/16	American Express Settlement 6314376260 CCD ID: 1134992250	13,276.00 ✓
12/16	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	515.00 ✓
12/16	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	200.00 ✓
12/17	American Express Settlement 6314376260 CCD ID: 1134992250	874.90 ✓
12/17	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	163.90 ✓
12/20	Deposit	1,092.00 ✓
12/20	Deposit	1,014.29 ✓
12/20	Deposit	749.00 ✓





December 01, 2010 through December 31, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/20	Deposit	44.25 ✓
12/20	Transfer From Chk Xxxxx0454	11,473.00 ✓
12/20	American Express Settlement 6314376302 CCD ID: 1134992250	760.27 ✓
12/20	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	296.76 ✓
12/20	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 183.00
12/20	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	58.32 ✓
12/20	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	16.00 ✓
12/21	Deposit	15,024.76 ✓
12/21	Deposit	138.50 ✓
12/21	Deposit	24.65 ✓
12/21	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 327.45
12/22	Deposit	410.95 ✓
12/22	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,000.00 ✓
12/22	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	908.45 ✓
12/22	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	345.00 ✓
12/23	Deposit	936.00 ✓
12/24	Deposit	2,000.00 ✓
12/24	Deposit	63.59 ✓
12/24	Transfer From Chk Xxxxx0454	26,832.53 ✓
12/24	American Express Settlement 6314376302 CCD ID: 1134992250	140.43 ✓
12/24	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	95.70 ✓
12/27	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	822.80 ✓
12/27	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	581.00 ✓
12/27	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	564.50 ✓
12/27	American Express Settlement 6314376260 CCD ID: 1134992250	338.00 ✓
12/27	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	289.00 ✓
12/28	Deposit	6,552.51 ✓
12/28	Deposit	448.88 ✓
12/28	Deposit	246.64 ✓
12/28	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,488.80 ✓
12/28	American Express Settlement 6314376302 CCD ID: 1134992250	140.43 ✓
12/28	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	25.00 ✓
12/29	Deposit	25,000.00 ✓
12/29	Deposit	995.59 ✓
12/29	Deposit	474.14 ✓
12/29	Transfer From Chk Xxxxx0454	8,000.00 ✓
12/29	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	549.60 ✓
12/29	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	196.00 ✓
12/29	American Express Settlement 6314376260 CCD ID: 1134992250	156.20 ✓
12/30	Deposit	687.65 ✓
12/30	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,481.91 ✓
12/30	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	60.00 ✓
12/30	American Express Settlement 6314376260 CCD ID: 1134992250	52.80 ✓
12/30	American Express Settlement 6314376302 CCD ID: 1134992250	27.12 ✓
12/31	Deposit	17,560.00 ✓
12/31	Deposit	2,000.00 ✓



December 01, 2010 through December 31, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/31	Deposit	1,023.92
12/31	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,304.09
12/31	American Express Settlement 6314376302 CCD ID: 1134992250	195.64
Total Deposits and Additions		\$260,535.29

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 514 ^		12/07	\$500.00
✓ 3341 * ^		12/07	87.00
✓ 3377 * ^		12/01	59.00
✓ 3415 * ^		12/01	131.00
✓ 3436 * ^		12/07	51.00
✓ 3438 * ^		12/17	46.00
✓ 3450 * ^		12/13	2,876.00
✓ 3463 * ^		12/20	140.11
✓ 3464 ^		12/07	106.00
✓ 3465 ^		12/02	500.00
✓ 3468 * ^		12/01	209.00
✓ 3469 ^		12/07	159.00
✓ 3470 ^		12/03	237.56
✓ 3476 * ^		12/02	321.03
✓ 3477 ^		12/06	132.34
✓ 3478 ^		12/06	110.00
✓ 3479 ^		12/03	25.74
✓ 3480 ^		12/01	247.67
✓ 3481 ^		12/07	30.00
✓ 3482 ^		12/03	353.16
✓ 3483 ^		12/08	80.88
✓ 3484 ^		12/02	109.00
✓ 3485 ^		12/03	118.71
✓ 3486 ^		12/07	80.60
✓ 3488 * ^		12/09	3,422.86
3489 ^		12/23	855.15
3490 ^		12/09	265.60
3491 ^		12/06	68.04
3492 ^	12/04	12/06	483.34
3493 ^		12/03	249.98
3494 ^		12/06	475.00
3495 ^		12/07	82.00
3496 ^		12/06	217.23
3497 ^		12/27	63.08
3498 ^		12/09	450.00
3499 ^		12/10	147.00
3500 ^		12/07	646.38
3501 ^	12/08	12/08	258.30





December 01, 2010 through December 31, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3502 ^		12/07	573.02
3503 ^		12/06	106.92
3504 ^		12/06	151.16
3505 ^		12/07	377.70
3507 * ^		12/22	77.00
3508 ^		12/14	194.51
3509 ^		12/08	28.70
3510 ^		12/08	274.00
3511 ^		12/07	135.00
3512 ^		12/03	3,750.00
3513 ^		12/06	2,444.40
3515 * ^		12/07	500.00
3516 ^		12/06	7,671.43
3517 ^		12/08	43.15
3518 ^		12/07	288.00
3519 ^		12/07	84.24
3520 ^		12/09	800.00
3521 ^		12/08	39.57
3522 ^		12/09	2,473.95
3523 ^		12/06	1,482.99
3524 ^		12/29	210.89
3525 ^		12/15	77.00
3526 ^		12/13	2,500.00
3527 ^		12/14	3,750.00
3532 * ^		12/14	500.00
3533 ^		12/13	200.55
3535 * ^		12/20	450.94
3536 ^		12/17	39.95
3537 ^		12/30	100.00
3538 ^		12/16	8.10
3539 ^		12/20	140.37
3540 ^		12/30	100.00
3541 ^		12/17	250.99
3542 ^		12/17	225.36
3543 ^		12/17	39.57
3544 ^		12/21	500.00
3545 ^		12/20	3,750.00
3546 ^		12/24	7,500.00
3547 ^		12/15	929.88
3548 ^		12/24	26,832.53
3549 ^		12/15	800.00
3551 * ^		12/29	66.00
3552 ^		12/23	51.00
3554 * ^		12/20	5,416.74
3555 ^		12/21	250.00
3557 * ^		12/21	500.00



December 01, 2010 through December 31, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3558 ^		12/23	901.58
3559 ^		12/24	1,808.00
3560 ^		12/21	120.00
3562 * ^		12/30	120.00
3563 ^		12/23	120.00
3564 ^		12/22	120.00
3567 * ^		12/22	180.00
3568 ^		12/22	2,680.30
3569 ^		12/23	1,231.45
3570 ^		12/28	950.00
3571 ^		12/29	415.71
3572 ^		12/30	290.23
3573 ^		12/30	61.18
3575 * ^		12/29	358.88
3576 ^		12/27	250.00
3577 ^		12/27	276.12
3578 ^		12/28	835.34
3580 * ^		12/29	796.87
3581 ^		12/29	166.59
3582 ^		12/28	128.00
3583 ^		12/31	347.18
3585 * ^		12/29	1,010.10
3586 ^		12/29	39.57
3587 ^		12/29	92.50
3589 * ^		12/22	3,750.00
3590 ^		12/28	575.00
3591 ^		12/22	733.01
3593 * ^		12/21	2,163.51
3594 ^		12/23	2,170.63
3596 * ^		12/27	15.00
3597 ^		12/28	384.00
3598 ^		12/29	448.00
3608 * ^		12/30	336.13
3610 * ^		12/31	200.00
3634 * ^		12/31	27,685.82

Total Checks Paid**\$142,841.07**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





December 01, 2010 through December 31, 2010

Account Number: 000000861329605

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ \$12,218.10
12/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	4,278.21 ✓
12/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	325.60 ✓
12/06	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	535.70 ✓
12/06	American Express Collection 6314376260 CCD ID: 1134992250	✓ 363.00
12/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 39.28
12/13	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,088.69
12/17	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 340.00
12/24	American Express Collection 6314376260 CCD ID: 1134992250	✓ 131.00
12/27	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 21,034.52
12/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	✓ 94.59
Total Electronic Withdrawals		\$40,448.69

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Transfer To Chk Xxxxx0454	✓ \$27,750.59
12/03	12/03 Withdrawal	✓ 2,000.00
12/08	12/08 Transfer To Chk Xxxxx0454	✓ 24,984.41
12/09	12/09 Withdrawal	✓ 4,000.00
12/14	12/14 Withdrawal	✓ 4,200.00
12/14	12/14 Withdrawal	✓ 300.00
12/16	12/16 Transfer To Chk Xxxxx0454	✓ 29,327.51
12/20	12/20 Withdrawal	✓ 2,000.00
12/23	12/23 Transfer To Chk Xxxxx0454	✓ 1,016.96
12/27	Insufficient Funds Fee For A \$21,034.52 Item - Details: Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 34.00
12/27	Insufficient Funds Fee For Check #3577 IN The Amount of \$276.12	✓ 34.00
12/27	Insufficient Funds Fee For Check #3576 IN The Amount of \$250.00	✓ 34.00
12/27	Insufficient Funds Fee For Check #3497 IN The Amount of \$63.08	✓ 34.00
12/27	Insufficient Funds Fee For Check #3596 IN The Amount of \$15.00	✓ 34.00
12/31	Cash Deposit Immediate	68.13
12/31	Coin Ordered	1.95
12/31	Currency Ordered	3.50
12/31	Service Fee	43.60
Total Fees & Other Withdrawals		\$95,866.65

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 309 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$23,984.84	12/07	51,579.75
12/02	21,765.21	12/08	29,991.95
12/03	14,450.45	12/09	26,832.97
12/06	21,599.12	12/10	26,791.69



December 01, 2010 through December 31, 2010

Account Number: 000000861329605

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
12/13	30,542.91	12/23	23,257.64
12/14	32,565.81	12/24	16,118.36
12/15	32,016.92	12/27	-3,095.06
12/16	17,676.81	12/28	3,840.27
12/17	17,773.74	12/29	35,606.69
12/20	21,562.47	12/30	36,908.63
12/21	33,544.32	12/31	30,642.10
12/22	28,668.41		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	135
Deposits / Credits	108
Deposited Items	66
Transaction Total	309

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$43.60
Total Service Fees	\$43.60





December 01, 2010 through December 31, 2010

Account Number: 000000861329605

Account Rules and Regulations – Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement

Overdraft Protection Transfer Fee (2) \$12.00 / transfer

(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

Deposited Item Returned (or cashed item returned) \$12.00 / item

(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

Stop Payment (2) \$34.00 / item

Stop Payment via Chase.com or Chase by Phone[®] automated phone system (2) \$27.00 / item

Wire Transfer - Domestic Outgoing (2) \$30.00 / item

Wire Transfer - Domestic Outgoing via Chase.com (2, 3) \$25.00 / item

Counter Check \$ 2.00 / check

Legal Process (4) up to \$125.00/order

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business CheckingSM and Chase Advanced Business CheckingSM with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



Doc 95

Filed 04/05/11

Entered 04/05/11 16:21:30

Main Document

Pg 21 of 29

December 01, 2010 through December 31, 2010

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

Account Number: **000000861330454****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$12,521.76
Deposits and Additions	8	180,656.79
Checks Paid	142	- 35,282.90
Electronic Withdrawals	17	- 107,200.30
Fees and Other Withdrawals	3	- 42,503.96
Ending Balance	170	\$8,191.39

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Transfer From Chk Xxxxx9605	✓ \$27,750.59
12/08	Transfer From Chk Xxxxx9605	✓ 24,984.41
12/15	Deposit 778259826	✓ 25,000.00
12/16	Transfer From Chk Xxxxx9605	✓ 29,327.51
12/20	Deposit 694059130	✓ 25,000.00
12/23	Deposit 694059131	✓ 25,000.00
12/23	Transfer From Chk Xxxxx9605	✓ 1,016.96
12/29	Transfer From Sav Xxxxxx2016	✓ 22,577.32
Total Deposits and Additions		\$180,656.79



December 01, 2010 through December 31, 2010

Account Number: 000000861330454

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total:** \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2010 through December 31, 2010

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9125 ^		12/10	\$543.28
9223 * ^		12/06	348.87
9224 ^		12/03	491.65
9226 * ^		12/01	281.40
9230 * ^		12/07	313.04
9240 * ^		12/09	252.74
9244 * ^		12/01	172.26
9245 ^		12/02	118.52
9251 * ^		12/02	167.72
9262 * ^		12/13	251.84
9278 * ^		12/02	53.88
9288 * ^		12/06	218.10
9289 ^		12/07	407.54
9290 ^		12/06	216.05
9291 ^		12/03	60.36
9292 ^		12/13	54.84
9293 ^		12/06	53.51
9294 ^		12/07	63.37
9295 ^		12/07	53.38
9296 ^		12/06	65.44
9297 ^		12/16	51.68
9298 ^		12/08	338.28
9299 ^	12/06	12/06	948.13
9300 ^		12/13	64.06
9301 ^		12/06	56.61
9302 ^		12/06	101.50
9303 ^		12/07	282.95
9304 ^		12/06	429.55
9305 ^		12/07	122.12
9306 ^		12/07	84.97
9307 ^		12/06	231.35
9308 ^		12/10	473.60
9309 ^		12/06	261.98
9310 ^		12/06	133.30
9311 ^		12/06	712.21
9312 ^		12/06	60.76
9313 ^		12/07	507.56
9314 ^		12/06	359.00
9315 ^		12/06	710.11
9316 ^		12/07	401.87
9317 ^		12/06	409.03
9318 ^		12/06	454.72
9319 ^		12/14	200.47
9320 ^		12/14	275.74
9321 ^		12/14	160.76
9322 ^		12/14	59.17



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December 01, 2010 through December 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9323 ^		12/24	60.56
9324 ^		12/13	344.10
9325 ^		12/15	72.70
9326 ^		12/21	64.22
9327 ^		12/31	89.49
9328 ^		12/22	90.93
9329 ^		12/14	56.85
9330 ^		12/16	49.95
9331 ^		12/13	51.67
9332 ^		12/13	65.45
9333 ^		12/16	51.66
9334 ^		12/29	167.21
9335 ^	12/14	12/14	489.88
9336 ^		12/27	74.39
9337 ^		12/13	111.04
9338 ^		12/21	162.53
9339 ^		12/13	446.15
9340 ^		12/13	56.94
9341 ^		12/14	246.42
9342 ^		12/10	473.61
9343 ^		12/15	217.50
9344 ^		12/13	712.21
9345 ^		12/14	522.86
9346 ^		12/13	359.00
9347 ^		12/13	601.21
9348 ^		12/15	401.87
9349 ^		12/13	443.58
9350 ^		12/14	447.58
9351 ^		12/21	160.58
9352 ^		12/20	318.76
9353 ^		12/20	158.60
9354 ^		12/20	75.79
9355 ^		12/17	74.92
9357 * ^		12/20	232.65
9358 ^		12/22	79.97
9359 ^		12/20	65.12
9360 ^		12/21	79.28
9361 ^		12/22	193.78
9362 ^		12/20	68.60
9363 ^		12/30	81.73
9364 ^		12/20	106.77
9365 ^		12/20	60.28
9366 ^		12/20	46.51
9367 ^		12/21	103.49
9368 ^		12/22	56.83
9371 * ^		12/20	150.74



December 01, 2010 through December 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9372 ^		12/22	109.85
9373 ^	12/18	12/20	489.88
9374 ^		12/30	341.05
9375 ^		12/20	425.53
9376 ^		12/27	56.95
9378 * ^		12/21	130.01
9379 ^		12/20	183.22
9380 ^		12/17	473.60
9381 ^		12/20	261.97
9382 ^		12/20	503.83
9383 ^		12/20	359.00
9384 ^		12/20	601.21
9385 ^		12/23	401.87
9386 ^		12/20	403.68
9387 ^		12/20	447.58
9388 ^		12/24	202.24
9390 * ^		12/24	218.06
9391 ^		12/27	80.95
9392 ^		12/24	125.77
9394 * ^		12/28	159.76
9396 * ^		12/29	113.34
9398 * ^		12/31	134.76
9399 ^		12/24	106.78
9400 ^		12/30	126.84
9401 ^		12/31	124.54
9402 ^		12/27	191.01
9403 ^		12/27	128.05
9404 ^		12/24	247.33
9405 ^		12/24	266.47
9406 ^		12/27	253.19
9407 ^		12/27	185.04
9408 ^		12/24	141.28
9410 * ^		12/30	335.66
9412 * ^		12/27	422.15
9414 * ^		12/28	113.96
9415 ^		12/27	183.21
9416 ^		12/24	473.61
9417 ^		12/29	217.50
9418 ^		12/31	500.74
9419 ^		12/24	339.35
9420 ^		12/27	601.21
9421 ^		12/30	401.87
9422 ^		12/24	366.22
9423 ^		12/24	399.46



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December 01, 2010 through December 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9425 * ^		12/31	78.30
9426 ^		12/31	243.14
9439 * ^		12/31	217.50
9441 * ^		12/31	359.00
9444 * ^		12/31	419.73
9445 ^		12/31	490.42
Total Checks Paid			\$35,282.90

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	ADP TX/Fincl Svc ADP - Tax 655027281320Kdx CCD ID: 9333006057	\$11,902.12
12/02	ADP TX/Fincl Svc ADP - Tax 94Kdx 120348A01 CCD ID: 1223006057	7,263.84
12/03	ADP TX/Fincl Svc ADP - Tax 150023839970Kdx CCD ID: 9333006057	131.93
12/09	ADP TX/Fincl Svc ADP - Tax 694035068198Kdx CCD ID: 9333006057	10,884.19
12/09	ADP TX/Fincl Svc ADP - Tax 94Kdx 121049A01 CCD ID: 1223006057	6,350.23
12/10	ADP TX/Fincl Svc ADP - Tax 250021405486Kdx CCD ID: 9333006057	122.29
12/16	ADP TX/Fincl Svc ADP - Tax 795029694115Kdx CCD ID: 9333006057	10,741.47
12/16	ADP TX/Fincl Svc ADP - Tax 94Kdx 121750A01 CCD ID: 1223006057	5,917.51
12/17	ADP TX/Fincl Svc ADP - Tax 736018195514Kdx CCD ID: 9333006057	174.33
12/20	Transfer To Chk Xxxxxx9605	✓ 11,473.00
12/21	Nys Tax & Financ Sales Tax Se1000534477 CCD ID: 1001010042	11,544.80
12/22	ADP TX/Fincl Svc ADP - Tax 676024960350Kdx CCD ID: 9333006057	11,238.07
12/22	ADP TX/Fincl Svc ADP - Tax 94Kdx 122351A01 CCD ID: 1223006057	6,214.02
12/23	ADP TX/Fincl Svc ADP - Tax 589017169571Kdx CCD ID: 9333006057	162.93
12/29	ADP TX/Fincl Svc ADP - Tax 585016973965Kdx CCD ID: 9333006057	9,858.38
12/29	ADP TX/Fincl Svc ADP - Tax 94Kdx 9308420Vv CCD ID: 1223006057	3,071.84
12/30	ADP TX/Fincl Svc ADP - Tax 600017827944Kdx CCD ID: 9333006057	149.35
Total Electronic Withdrawals		\$107,200.30

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	12/04 Transfer To Chk Xxxxxx9605	✓ \$7,671.43
12/24	12/24 Transfer To Chk Xxxxxx9605	✓ 26,832.53
12/29	12/29 Transfer To Chk Xxxxxx9605	✓ 8,000.00
Total Fees & Other Withdrawals		\$42,503.96



December 01, 2010 through December 31, 2010

Account Number: 000000861330454

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$39,818.69	12/17	39,574.91
12/02	20,312.61	12/20	48,142.19
12/03	19,628.67	12/21	35,897.28
12/06	6,187.02	12/22	17,913.83
12/07	3,950.22	12/23	43,365.99
12/08	28,596.35	12/24	13,586.33
12/09	11,109.19	12/27	11,410.18
12/10	9,496.41	12/28	11,136.46
12/13	5,934.32	12/29	12,285.51
12/14	3,474.59	12/30	10,849.01
12/15	27,782.52	12/31	8,191.39
12/16	40,297.76		

SERVICE CHARGE SUMMARY**TRANSACTIONS FOR SERVICE FEE CALCULATION****NUMBER OF
TRANSACTIONS**

Checks Paid / Debits	159
Deposits / Credits	8
Deposited Items	3
Transaction Total	170

SERVICE FEE CALCULATION**AMOUNT**

Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00





December 01, 2010 through December 31, 2010

Account Number: 000000861330454

Account Rules and Regulations -- Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1)	\$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1)	remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM)	\$ 1.00 / statement
Overdraft Protection Transfer Fee (2) (We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)	\$12.00 / transfer
Deposited Item Returned (or cashed item returned) (For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)	\$12.00 / item
Stop Payment (2)	\$34.00 / item
Stop Payment via Chase.com or Chase by Phone [®] automated phone system (2)	\$27.00 / item
Wire Transfer - Domestic Outgoing (2)	\$30.00 / item
Wire Transfer - Domestic Outgoing via Chase.com (2, 3)	\$25.00 / item
Counter Check	\$ 2.00 / check
Legal Process (4) (For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)	up to \$125.00/order

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(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

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(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.

Provident Bank

Pg 29 of 29

400 Rella Boulevard
 Montebello, NY 10901-4243
 845.369.8551

*****AUTO**5-DIGIT 12446
 7909 0.5510 AV 0.335 34 1 77
 EVERYDAY LOGISTICS LLC
 DBA HUDSON VALLEY RESORT
 OPERATING ACCOUNT AS OF 1/8/10
 400 GRANITE ROAD
 KERHONKSON NY 12446

Date 12/31/10
 Primary Account
 Enclosures

Page 1
 100000671168



E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

Returning Soon! We will be including separate debit and credit sections to your business statement.

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	100000671168	Statement Dates	12/01/10 thru 12/31/10
PREVIOUS BALANCE	5,767.45	DAYS IN THE STATEMENT PERIOD	31
1 DEPOSITS/CREDITS	1,822.00	AVERAGE LEDGER	5,767.45
1 CHECKS/DEBITS	1,822.00	AVERAGE COLLECTED	5,767.45
SERVICE CHARGE	5.28		
INTEREST PAID	.00		
CURRENT BALANCE	5,762.17		

.....

Activity in Date Order

Date	Description	Amount	Balance
12/30	Deposit	1,822.00	7,589.45
12/30	Miscellaneous Debit	1,822.00-	5,767.45
12/31	Service Charge	5.28-	5,762.17

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.